

ISIN **DE000BB39720**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	62 EUR	21 EUR	0 EUR	10 EUR
25-09-2025	60 EUR	22 EUR	0 EUR	10 EUR
24-09-2025	64 EUR	23 EUR	0 EUR	11 EUR